

ISIN
DE000PX4UAH8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
21-01-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
06-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.08000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)